

Payments schedule for LEAs/AEAs for fiscal year 2008/2009

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance Meskwaki Educational Excellence – 1 of 4	September 15, 2008	September 17, 2008	3111 / 1110 3111 3112 3121
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA Iowa Early Intervention LEA/AEA Educator Quality, Basic Allocation LEA/AEA Educator Quality, Professional Development LEA/AEA Educator Quality, Professional Development, Core Curriculum	October 15, 2008	October 17, 2008	3111 / 1110 3111 3112 3121 3211 3212 3216 3204 3376 3373
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation LEA Nonpublic Textbook Aid	November 17, 2008	November 19, 2008	3111 / 1110 3111 3112 3121 3211 3212 3204 3222
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Teacher Mentoring and Induction – 1 of 2 LEA/AEA Educator Quality, Basic Allocation LEA/AEA Administrator Mentoring and Induction – 1 of 2 Meskwaki Educational Excellence – 2 of 4	December 15, 2008	December 17, 2008	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3209
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation LEA Transportation Grant – SBRC	January 15, 2009	January 20, 2009	3111 / 1110 3111 3112 3121 3211 3212 3204 3131
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	February 17, 2009	February 19, 2009	3111 / 1110 3111 3112 3121 3211 3212 3204
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation Meskwaki Educational Excellence – 3 of 4	March 16, 2009	March 18, 2009	3111 / 1110 3111 3112 3121 3211 3212 3204
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	April 15, 2009	April 17, 2009	3111 / 1110 3111 3112 3121 3211 3212 3204

Payments schedule for LEAs/AEAs for fiscal year 2008/2009 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Teacher Mentoring and Induction – 2 of 2 LEA/AEA Educator Quality, Basic Allocation LEA/AEA Administrator Mentoring and Induction – 2 of 2 Meskwaki Educational Excellence – 4 of 4	May 15, 2009	May 19, 2009	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3209
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support LEA Supplemental Aid for FY08 Special Ed Deficit AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	June 15, 2009	June 17, 2009	3111 / 1110 3111 3112 3113 3121 3211 3212 3204
FY09 LEA Regular Ed Foster Care Claim	August 17, 2009	August 19, 2009	3121